

## 4260 Department of Health Care Services

The mission of the California Department of Health Care Services (DHCS) is to provide Californians with access to affordable high-quality health care including medical, dental, mental health, substance use disorder services, and long-term services and supports. To fulfill its mission, the DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

To achieve its mission, the DHCS has set the following goals:

- Organize care to promote improved health outcomes.
- Promote comprehensive health coverage.
- Measure health system performance and reward improved outcomes.
- Increase accountability and fiscal integrity.
- Encourage the viability and availability of safety net services.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
3960010 Medical Care Services (Medi-Cal)	2,708.8	2,641.8	2,589.0	\$437,116	\$512,362	\$511,399
3960014 Eligibility (County Administration)	-	-	-	3,348,669	3,973,886	4,100,412
3960018 Fiscal Intermediary Management	-	-	-	369,511	485,532	456,742
3960022 Benefits (Medical Care and Services)	-	-	-	75,756,324	87,946,454	80,505,385
3960023 Children's Medical Services	118.2	118.2	118.2	156,958	312,764	345,168
3960032 Primary, Rural and Indian Health	25.5	25.5	25.5	3,775	3,667	3,690
3960050 Other Care Services	247.2	249.2	247.7	2,135,369	1,788,634	1,783,300
9900100 Administration	355.7	364.7	362.5	36,755	39,725	39,459
9900200 Administration - Distributed	-	-	-	-36,755	-39,725	-39,459
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3,455.4</b>	<b>3,399.4</b>	<b>3,342.9</b>	<b>\$82,207,722</b>	<b>\$95,023,299</b>	<b>\$87,706,096</b>
<b>FUNDING</b>				<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
0001 General Fund				\$17,443,508	\$18,055,383	\$19,556,037
0009 Breast Cancer Control Account, Breast Cancer Fund				9,704	11,767	11,831
0080 Childhood Lead Poisoning Prevention Fund				725	879	881
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,330	1,885	1,791
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				58,539	92,129	107,243
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				105	19,446	27,055
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				34,977	57,013	71,750
0243 Narcotic Treatment Program Licensing Trust Fund				1,471	1,535	1,565
0309 Perinatal Insurance Fund				21,893	20,015	12,962
0313 Major Risk Medical Insurance Fund				16,565	32,595	26,114
0816 Audit Repayment Trust Fund				5	73	74
0834 Medi-Cal Inpatient Payment Adjustment Fund				585,942	1,399,069	1,297,578
0890 Federal Trust Fund				53,049,859	61,266,825	54,669,584
0942 Special Deposit Fund				53,058	67,463	68,155
0995 Reimbursements				1,477,132	4,664,026	5,228,069
3055 County Health Initiative Matching Fund				76	190	194
3079 Childrens Medical Services Rebate Fund				10,267	23,500	13,500
3085 Mental Health Services Fund				1,739,102	1,349,213	1,349,120
3096 Nondesignated Public Hospital Supplemental Fund				-	456	-
3097 Private Hospital Supplemental Fund				-258	21,952	10,701
3099 Mental Health Facility Licensing Fund				69	373	407
3113 Residential and Outpatient Program Licensing Fund				2,303	5,429	6,111
3156 Childrens Health and Human Services Special Fund				1,325,933	1,548,342	292,298
3158 Hospital Quality Assurance Revenue Fund				3,617,949	4,558,825	3,608,870

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**4260 Department of Health Care Services - Continued**

<b>FUNDING</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
3167 Skilled Nursing Facility Quality and Accountability Fund	22,500	-1,299	-1,299
3168 Emergency Medical Air Transportation Act Fund	16,858	12,600	8,500
3172 Public Hospital Investment, Improvement, and Incentive Fund	659,724	798,142	800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	93,664	35,246
3213 Long-Term Care Quality Assurance Fund	418,762	457,767	449,673
7502 Demonstration Disproportionate Share Hospital Fund	752,533	60,178	-
7503 Health Care Support Fund	874,207	403,864	52,086
8502 LIHP Fund	12,884	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$82,207,722</b>	<b>\$95,023,299</b>	<b>\$87,706,096</b>

**LEGAL CITATIONS AND AUTHORITY**

## PROGRAM AUTHORITY

Federal Social Security Act, including Title XI, section 1102, section 1115; Title XVIII, section 1843, section 1863; Title XIX, sections 1902 et seq.; and Title XXI, sections 2101 et seq. (42 U.S.C. Sections 1302, 1315; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396v; 42 U.S.C. Sections 1397aa-1397mm)

Title 42 Code of Federal Regulations section 430 et seq.

Health and Safety Code, sections 1324.20-1324.30, 1341.45, 1343, 1357 et seq., 1422-1422.1, 1502, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998, 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

Welfare and Institutions Code, sections 21, 4005.1, 4005.4-4005.7, 4011, 4012, 4024.7, 4030-4061, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899, 5900-5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq., 14000-14199.2, 14200-14499.77, 14500-14598, 14680-14726, 15850 et seq., 15870 et seq., 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18358.15 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Revenue and Taxation Code, section 30461.6.

Insurance Code, Sections 12695 et seq., 12699.50 et seq., 12701.

California Code of Regulations, Titles 9, 17 and 22.

**MAJOR PROGRAM CHANGES**

- Extension of Full Scope Medi-Cal Coverage to Undocumented Children - Chapter 18, Statutes of 2015 (SB 75) expands full scope Medi-Cal benefits to 170,000 undocumented children under 19 years of age. The Administration anticipates the provision of this benefit to begin by May 1, 2016.
- Medi-Cal 1115 Waiver Renewal - California received federal approval for the Medi-Cal Section 1115 "Medi-Cal 2020" Waiver, effective January 1, 2016 through December 31, 2020. The agreement between the state and the federal government will enable California to continue the delivery system transformation of public hospital systems and implement new efforts to further improve services across the Medi-Cal program.
- General Fund share for Medicaid Optional Expansion - The Budget includes a state share in the costs of the optional expansion population under federal health care reform. Beginning in 2017, the state assumes a 5-percent share of the costs and by 2020-21, the federal share will have decreased to 90 percent and the state will pay 10 percent.
- Expiration of Hospital Quality Assurance Fee - Current law authorizes a quality assurance fee on applicable general acute care hospitals until December 31, 2016. The fee is matched with federal funds to provide supplemental payments to these hospitals, direct grants to designated public hospitals, increased capitation payments to managed health care plans and payments to mental health plans, and offsets the state costs of providing health care coverage for children. The Budget does not include an extension of this fee after its expiration.
- Managed Care Organization Tax - The Budget proposes a tax reform package to extend a federally-allowable managed care organization tax. Given the uncertainty of passage of the tax, the Budget assumes that revenues from the tax be placed in a special fund and be used to restore the 7 percent reduction to the In-Home Supportive Services program. The Budget assumes the tax is in place for three years starting in 2016-17.

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

## DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Optional Expansion	\$-	\$-	-	\$740,165	\$13,339,310	-
• Medi-Cal Caseload Adjustments	-389,206	1,753,032	-	285,363	-20,376,085	-
• County Administration Augmentation	-	-	-	57,000	112,925	-
• Family Health Caseload Adjustments	-32,904	42,978	-	28,353	8,374	-
• Residential Treatment Services	-4,735	-9,166	-	22,662	39,769	-
• Performance Outcomes System	-	-	-	11,874	11,874	-
• Palliative Care	-	-	-	4,682	4,682	-
• End of Life Services	-	-	-	2,330	-	-
• Medi-Cal Eligibility Systems	-	-	-	1,788	1,895	4.0
• Specialty Mental Health Services Oversight and Monitoring	-	-	-	866	1,059	13.0
• Substance Use Disorders Health Care Reform Implementation	-	-	-	729	727	11.0
• Family Planning Contract Conversion	-	-	-	637	821	10.0
• Statewide Transition Plan - Long Term Care Waivers	-	-	-	491	621	-
• AB 85 Health Realignment	-	-	-	423	422	1.0
• Medi-Cal Eligibility Data System Modernization Multi-Departmental Planning Team	-	-	-	350	3,365	-
• Third Party Liability Recovery Workload	-	-	-	284	852	10.0
• HIPAA Compliance and Monitoring	-	-	-	240	962	8.0
• Medi-Cal Dental Program Integrity	-	-	-	222	281	4.0
• Robert F. Kennedy Farm Workers Medical Plan (SB 145)	-	-	-	220	-	-
• Short-Term Residential Treatment Center Licensing (AB 403)	-	-	-	175	175	1.0
• Federal Qualified Health Centers Pilot (SB 147)	-	-	-	120	120	-
• Foster Care Training Requirements on Psychotropic Medications (SB 238)	-	-	-	67	67	1.0
• Electronic Records Staffing - Monitoring and Oversight	-	-	-	41	362	-
• Health Home Program Activities	-	-	-	-	1,031	-
• California Community Transitions Demonstration Project	-	-	-	-	941	-
• Residential Treatment Facilities (AB 848)	-	-	-	-	478	4.0
• Outreach and Enrollment Extension	-	-	-	-	435	-
• Every Woman Counts Program Staffing	-	-	-	-	399	-
• Revised expenditure authority per Provision 1	1,699	-	-	-	-	-
• Revised expenditure authority per Provision 10	-2,344	-	-	-	-	-
• Revised expenditure authority per Provision 3	645	-	-	-	-	-
• Scaling and Root Planing Prior Authorization and Preventive Dental Services	-48	-48	-	-98	-97	-
<b>Totals, Workload Budget Change Proposals</b>	<b>-\$426,893</b>	<b>\$1,786,796</b>	<b>-</b>	<b>\$1,158,984</b>	<b>-\$6,844,235</b>	<b>67.0</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by category redistribution	\$20,282	\$18,684	-	\$19,263	\$17,745	-
• Salary Adjustments	2,506	3,975	-	2,506	3,975	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**4260 Department of Health Care Services - Continued**

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	1,366	2,154	-	1,753	2,767	-
• Retirement Rate Adjustments	927	1,440	-	927	1,440	-
• Pro Rata	-	-	-	-	98	-
• SWCAP	-	-	-	-	-803	-
• Lease Revenue Debt Service Adjustment	-148	-149	-	-900	-901	-
• Miscellaneous Baseline Adjustments	-25	-7,047	-9.1	-4,189	-21,615	-132.6
• Budget Position Transparency	-20,282	-18,684	-318.1	-19,263	-17,745	-305.3
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$4,626</b>	<b>\$373</b>	<b>-327.2</b>	<b>\$97</b>	<b>-\$15,039</b>	<b>-437.9</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$422,267</b>	<b>\$1,787,169</b>	<b>-327.2</b>	<b>\$1,159,081</b>	<b>-\$6,859,274</b>	<b>-370.9</b>
<b>Totals, Budget Adjustments</b>	<b>-\$422,267</b>	<b>\$1,787,169</b>	<b>-327.2</b>	<b>\$1,159,081</b>	<b>-\$6,859,274</b>	<b>-370.9</b>

**PROGRAM DESCRIPTIONS**

**3960010 - MEDICAL CARE SERVICES (MEDI-CAL)**

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through the following divisions: Long Term Care; Managed Care Quality and Monitoring; Managed Care Operations; Systems of Care; Medi-Cal Eligibility; Medi-Cal Dental Services; Pharmacy Benefits; Benefits; Safety Net Financing; Capitated Rates Development; Fee-For-Service Rates Development; Mental Health Services; Substance Use Disorder Compliance; Substance Use Disorder Prevention, Treatment, and Recovery Services; Audits and Investigations; California Medicaid Management Information Systems; Provider Enrollment; Third Party Liability and Recovery; Information Management; and Clinical Assurance and Administrative Support. Additionally Program Offices include: the Office of Medi-Cal Procurement; and the Office of Family Planning.

**3960023 - CHILDREN'S MEDICAL SERVICES**

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program.

**3960032 - PRIMARY, RURAL, AND INDIAN HEALTH CARE**

Primary, Rural, and Indian Health Division is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, Small Rural Hospital Improvement Grant Program, Tribal Emergency Preparedness Program, and the J1 Visa Program.

**3960050 - OTHER CARE SERVICES**

The Department of Health Care Services is responsible for coordinating and directing the delivery of non Medi-Cal community mental health services and substance use disorder services: cancer screening services to low-income, under-insured, or uninsured women; and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through the Mental Health Services Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

**9900100 - DEPARTMENTAL ADMINISTRATION**

This program provides overall management, planning, policy development, legal and administrative support for all DHCS programs. This program is carried out by the Executive Division, the Office of Legal Services, the Office of Civil Rights, the Legislative and Governmental Affairs, the Office of Public Affairs, the Enterprise Innovation & Technology Services Division, the Administration Division, and program division offices.

**DETAILED EXPENDITURES BY PROGRAM**

	2014-15*	2015-16*	2016-17*
<b>PROGRAM REQUIREMENTS</b>			
<b>3960 HEALTH CARE SERVICES</b>			
<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

		2014-15*	2015-16*	2016-17*
0001	General Fund	\$169,543	\$187,941	\$189,096
0009	Breast Cancer Control Account, Breast Cancer Fund	3,083	3,855	3,919
0080	Childhood Lead Poisoning Prevention Fund	11	154	156
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,330	1,885	1,791
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	569	686	704
0243	Narcotic Treatment Program Licensing Trust Fund	1,471	1,535	1,565
0309	Perinatal Insurance Fund	163	394	365
0313	Major Risk Medical Insurance Fund	150	1,457	1,491
0816	Audit Repayment Trust Fund	5	73	74
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	145	145
0890	Federal Trust Fund	289,721	357,333	355,925
0942	Special Deposit Fund	1,234	1,945	2,428
0995	Reimbursements	23,883	20,436	19,166
3055	County Health Initiative Matching Fund	-	190	194
3085	Mental Health Services Fund	9,052	9,213	9,120
3099	Mental Health Facility Licensing Fund	69	373	407
3113	Residential and Outpatient Program Licensing Fund	2,303	5,429	6,111
3158	Hospital Quality Assurance Revenue Fund	603	2,188	2,052
	<b>Totals, State Operations</b>	<b>\$503,190</b>	<b>\$595,232</b>	<b>\$594,709</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$17,273,965	\$17,867,442	\$19,366,941
0009	Breast Cancer Control Account, Breast Cancer Fund	6,621	7,912	7,912
0080	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	58,539	92,129	107,243
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	19,446	27,055
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	34,408	56,327	71,046
0309	Perinatal Insurance Fund	21,730	19,621	12,597
0313	Major Risk Medical Insurance Fund	16,415	31,138	24,623
0834	Medi-Cal Inpatient Payment Adjustment Fund	585,942	1,398,924	1,297,433
0890	Federal Trust Fund	52,760,138	60,909,492	54,313,659
0942	Special Deposit Fund	51,824	65,518	65,727
0995	Reimbursements	1,453,249	4,643,590	5,208,903
3055	County Health Initiative Matching Fund	76	-	-
3079	Childrens Medical Services Rebate Fund	10,267	23,500	13,500
3085	Mental Health Services Fund	1,730,050	1,340,000	1,340,000
3096	Nondesignated Public Hospital Supplemental Fund	-	456	-
3097	Private Hospital Supplemental Fund	-258	21,952	10,701
3156	Childrens Health and Human Services Special Fund	1,325,933	1,548,342	292,298
3158	Hospital Quality Assurance Revenue Fund	3,617,346	4,556,637	3,606,818
3167	Skilled Nursing Facility Quality and Accountability Fund	22,500	-1,299	-1,299
3168	Emergency Medical Air Transportation Act Fund	16,858	12,600	8,500
3172	Public Hospital Investment, Improvement, and Incentive Fund	659,724	798,142	800,000

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	93,664	35,246
3213	Long-Term Care Quality Assurance Fund	418,762	457,767	449,673
7502	Demonstration Disproportionate Share Hospital Fund	752,533	60,178	-
7503	Health Care Support Fund	874,207	403,864	52,086
8502	LIHP Fund	<u>12,884</u>	<u>-</u>	<u>-</u>
	<b>Totals, Local Assistance</b>	<b>\$81,704,532</b>	<b>\$94,428,067</b>	<b>\$87,111,387</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960010</b>	<b>Medical Care Services (Medi-Cal)</b>			
	<b>State Operations:</b>			
0001	General Fund	\$152,774	\$168,396	\$169,531
0309	Perinatal Insurance Fund	163	394	365
0313	Major Risk Medical Insurance Fund	150	1,457	1,491
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	145	145
0890	Federal Trust Fund	257,711	318,934	317,719
0942	Special Deposit Fund	1,234	1,945	2,428
0995	Reimbursements	22,460	18,340	17,067
3055	County Health Initiative Matching Fund	-	190	194
3085	Mental Health Services Fund	63	-	-
3099	Mental Health Facility Licensing Fund	69	373	407
3113	Residential and Outpatient Program Licensing Fund	1,889	-	-
3158	Hospital Quality Assurance Revenue Fund	<u>603</u>	<u>2,188</u>	<u>2,052</u>
	<b>Totals, State Operations</b>	<b>\$437,116</b>	<b>\$512,362</b>	<b>\$511,399</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960014</b>	<b>Eligibility (County Administration)</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$716,296	\$799,897	\$851,079
0313	Major Risk Medical Insurance Fund	-	2,593	578
0890	Federal Trust Fund	2,611,912	3,156,186	3,239,560
0942	Special Deposit Fund	12,267	8,601	4,975
0995	Reimbursements	8,194	3,049	660
3167	Skilled Nursing Facility Quality and Accountability Fund	<u>-</u>	<u>3,560</u>	<u>3,560</u>
	<b>Totals, Local Assistance</b>	<b>\$3,348,669</b>	<b>\$3,973,886</b>	<b>\$4,100,412</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960018</b>	<b>Fiscal Intermediary Management</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$124,500	\$165,788	\$154,071
0890	Federal Trust Fund	<u>245,011</u>	<u>319,744</u>	<u>302,671</u>
	<b>Totals, Local Assistance</b>	<b>\$369,511</b>	<b>\$485,532</b>	<b>\$456,742</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960022</b>	<b>Benefits (Medical Care and Services)</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$16,296,734	\$16,680,197	\$18,078,974
0080	Childhood Lead Poisoning Prevention Fund	714	714	714
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	58,539	92,129	107,243
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	19,446	27,055

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

		2014-15*	2015-16*	2016-17*
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25,289	31,009	51,252
0309	Perinatal Insurance Fund	21,730	19,621	12,597
0313	Major Risk Medical Insurance Fund	16,415	28,545	24,045
0834	Medi-Cal Inpatient Payment Adjustment Fund	585,942	1,398,924	1,297,433
0890	Federal Trust Fund	49,590,149	57,114,333	50,452,202
0942	Special Deposit Fund	39,557	56,917	60,752
0995	Reimbursements	1,420,585	4,573,776	5,142,655
3055	County Health Initiative Matching Fund	76	-	-
3096	Nondesignated Public Hospital Supplemental Fund	-	456	-
3097	Private Hospital Supplemental Fund	-258	21,952	10,701
3156	Childrens Health and Human Services Special Fund	1,325,933	1,548,342	292,298
3158	Hospital Quality Assurance Revenue Fund	3,617,346	4,556,637	3,606,818
3167	Skilled Nursing Facility Quality and Accountability Fund	22,500	-4,859	-4,859
3168	Emergency Medical Air Transportation Act Fund	16,858	12,600	8,500
3172	Public Hospital Investment, Improvement, and Incentive Fund	659,724	798,142	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	93,664	35,246
3213	Long-Term Care Quality Assurance Fund	418,762	457,767	449,673
7502	Demonstration Disproportionate Share Hospital Fund	752,533	60,178	-
7503	Health Care Support Fund	874,207	385,964	52,086
8502	LHHP Fund	12,884	-	-
	<b>Totals, Local Assistance</b>	<b>\$75,756,324</b>	<b>\$87,946,454</b>	<b>\$80,505,385</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960023</b>	<b>Children's Medical Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$10,575	\$12,832	\$12,859
0080	Childhood Lead Poisoning Prevention Fund	11	154	156
0890	Federal Trust Fund	9,730	10,206	10,231
0995	Reimbursements	497	532	532
	<b>Totals, State Operations</b>	<b>\$20,813</b>	<b>\$23,724</b>	<b>\$23,778</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$92,064	\$182,069	\$243,499
0080	Childhood Lead Poisoning Prevention Fund	-	11	11
0890	Federal Trust Fund	9,836	10,621	10,618
0995	Reimbursements	23,978	54,939	53,762
3079	Childrens Medical Services Rebate Fund	10,267	23,500	13,500
7503	Health Care Support Fund	-	17,900	-
	<b>Totals, Local Assistance</b>	<b>\$136,145</b>	<b>\$289,040</b>	<b>\$321,390</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960032</b>	<b>Primary, Rural and Indian Health</b>			
	<b>State Operations:</b>			
0001	General Fund	\$936	\$1,011	\$1,013
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	569	686	704
0890	Federal Trust Fund	674	457	457
0995	Reimbursements	789	864	867

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

		2014-15*	2015-16*	2016-17*
<b>Totals, State Operations</b>		<b>\$2,968</b>	<b>\$3,018</b>	<b>\$3,041</b>
<b>Local Assistance:</b>				
0001	General Fund	\$136	\$-	\$-
0890	Federal Trust Fund	179	426	426
0995	Reimbursements	492	223	223
<b>Totals, Local Assistance</b>		<b>\$807</b>	<b>\$649</b>	<b>\$649</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3960050</b>	<b>Other Care Services</b>			
<b>State Operations:</b>				
0001	General Fund	\$5,258	\$5,702	\$5,693
0009	Breast Cancer Control Account, Breast Cancer Fund	3,083	3,855	3,919
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,330	1,885	1,791
0243	Narcotic Treatment Program Licensing Trust Fund	1,471	1,535	1,565
0816	Audit Repayment Trust Fund	5	73	74
0890	Federal Trust Fund	21,606	27,736	27,518
0995	Reimbursements	137	700	700
3085	Mental Health Services Fund	8,989	9,213	9,120
3113	Residential and Outpatient Program Licensing Fund	414	5,429	6,111
<b>Totals, State Operations</b>		<b>\$42,293</b>	<b>\$56,128</b>	<b>\$56,491</b>
<b>Local Assistance:</b>				
0001	General Fund	\$44,235	\$39,491	\$39,318
0009	Breast Cancer Control Account, Breast Cancer Fund	6,621	7,912	7,912
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	9,119	25,318	19,794
0890	Federal Trust Fund	303,051	308,182	308,182
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	1,730,050	1,340,000	1,340,000
<b>Totals, Local Assistance</b>		<b>\$2,093,076</b>	<b>\$1,732,506</b>	<b>\$1,726,809</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
<b>State Operations:</b>				
0001	General Fund	\$36,755	\$39,725	\$39,459
<b>Totals, State Operations</b>		<b>\$36,755</b>	<b>\$39,725</b>	<b>\$39,459</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
<b>State Operations:</b>				
0001	General Fund	-\$36,755	-\$39,725	-\$39,459
<b>Totals, State Operations</b>		<b>-\$36,755</b>	<b>-\$39,725</b>	<b>-\$39,459</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		503,190	595,232	594,709
Local Assistance		81,704,532	94,428,067	87,111,387
<b>Totals, Expenditures</b>		<b>\$82,207,722</b>	<b>\$95,023,299</b>	<b>\$87,706,096</b>

## EXPENDITURES BY CATEGORY

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	3,678.2	3,726.6	3,713.8	\$258,417	\$266,400	\$264,441
Budget Position Transparency	-	-318.1	-305.3	-	-38,966	-37,008
Total Adjustments	<u>-222.8</u>	<u>-9.1</u>	<u>-65.6</u>	<u>-11,127</u>	<u>6,647</u>	<u>7,350</u>
<b>Net Totals, Salaries and Wages</b>	<b>3,455.4</b>	<b>3,399.4</b>	<b>3,342.9</b>	<b>\$247,290</b>	<b>\$234,081</b>	<b>\$234,782</b>
Staff Benefits	-	-	-	87,340	127,074	127,933
<b>Totals, Personal Services</b>	<b>3,455.4</b>	<b>3,399.4</b>	<b>3,342.9</b>	<b>\$334,630</b>	<b>\$361,155</b>	<b>\$362,715</b>
OPERATING EXPENSES AND EQUIPMENT				\$154,298	\$214,243	\$212,636
SPECIAL ITEMS OF EXPENSES				-2,401	3,171	2,695
UNCLASSIFIED EXPENDITURES				<u>16,663</u>	<u>16,663</u>	<u>16,663</u>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$503,190</b>	<b>\$595,232</b>	<b>\$594,709</b>

## 2 Local Assistance

	Expenditures		
	2014-15*	2015-16*	2016-17*
Claims Against the State	\$-	-\$25	\$-
Grants and Subventions - Governmental	81,873,667	94,597,227	87,280,522
Loans, Transfers and Other Disbursements	<u>-169,135</u>	<u>-169,135</u>	<u>-169,135</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$81,704,532</b>	<b>\$94,428,067</b>	<b>\$87,111,387</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$166,265	\$176,879	\$182,478
Allocation for employee compensation	1,788	2,469	-
Allocation for staff benefits	763	1,346	-
Budget position transparency	-	-20,282	-
Expenditure by category redistribution	-	20,282	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	2,957	914	-
Tenant rent adjustment	-	-148	-
Transfer to legislative claims per Chapter 303, Statutes of 2014	-92	-	-
017 Budget Act appropriation	6,289	6,366	6,573
Allocation for employee compensation	27	37	-
Allocation for staff benefits	12	20	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	41	13	-
Chapter 24, Statutes of 2012, Section 207	1	-	-
Chapter 33, Statutes of 2012, Section 12	1	-	-
Chapter 36, Statutes of 2012, Section 82	1	-	-
Chapter 45, Statutes of 2012, Section 19	1	-	-
Chapter 438, Statutes of 2012, Section 30	1	-	-
Welfare and Institutions Code section 4094(j)	<u>45</u>	<u>45</u>	<u>45</u>
<b>Totals Available</b>	<b>\$178,102</b>	<b>\$187,941</b>	<b>\$189,096</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Unexpended balance, estimated savings	-8,559	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$169,543</b>	<b>\$187,941</b>	<b>\$189,096</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,746	\$3,783	\$3,919
Allocation for employee compensation	31	38	-
Allocation for staff benefits	13	21	-
Budget position transparency	-	-162	-
Expenditure by category redistribution	-	162	-
Past year adjustments	-1	-	-
Section 3.60 pension contribution adjustment	49	13	-
<b>Totals Available</b>	<b>\$3,838</b>	<b>\$3,855</b>	<b>\$3,919</b>
Unexpended balance, estimated savings	-755	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,083</b>	<b>\$3,855</b>	<b>\$3,919</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$153	\$154	\$156
<b>Totals Available</b>	<b>\$153</b>	<b>\$154</b>	<b>\$156</b>
Unexpended balance, estimated savings	-142	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$154</b>	<b>\$156</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,946	\$1,853	\$1,791
Allocation for employee compensation	13	17	-
Allocation for staff benefits	5	9	-
Budget position transparency	-	-77	-
Expenditure by category redistribution	-	77	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	21	6	-
<b>Totals Available</b>	<b>\$1,986</b>	<b>\$1,885</b>	<b>\$1,791</b>
Unexpended balance, estimated savings	-656	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,330</b>	<b>\$1,885</b>	<b>\$1,791</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$611	\$666	\$704
Allocation for employee compensation	7	10	-
Allocation for staff benefits	3	6	-
Budget position transparency	-	-74	-
Expenditure by category redistribution	-	74	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	10	4	-
<b>Totals Available</b>	<b>\$632</b>	<b>\$686</b>	<b>\$704</b>
Unexpended balance, estimated savings	-63	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$569</b>	<b>\$686</b>	<b>\$704</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,425	\$1,484	\$1,565
Allocation for employee compensation	15	27	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for staff benefits	7	15	-
Budget position transparency	-	-139	-
Expenditure by category redistribution	-	139	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	23	9	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,471</b>	<b>\$1,535</b>	<b>\$1,565</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$372	\$382	\$360
Allocation for employee compensation	-	4	-
Allocation for staff benefits	-	2	-
Budget position transparency	-	-11	-
Expenditure by category redistribution	-	11	-
Section 3.60 pension contribution adjustment	-	1	-
017 Budget Act appropriation	5	5	5
<b>Totals Available</b>	<b>\$377</b>	<b>\$394</b>	<b>\$365</b>
Unexpended balance, estimated savings	-214	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$163</b>	<b>\$394</b>	<b>\$365</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,288	\$1,440	\$1,473
017 Budget Act appropriation	16	17	18
<b>Totals Available</b>	<b>\$1,304</b>	<b>\$1,457</b>	<b>\$1,491</b>
Unexpended balance, estimated savings	-1,154	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$1,457</b>	<b>\$1,491</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$73	\$74
<b>Totals Available</b>	<b>\$72</b>	<b>\$73</b>	<b>\$74</b>
Unexpended balance, estimated savings	-67	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$73</b>	<b>\$74</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	-	-	\$145
Baseline Adjustments	-	145	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$145</b>	<b>\$145</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$300,026	\$317,436	\$322,412
Allocation for employee compensation	2,657	3,497	-
Allocation for staff benefits	1,124	1,891	-
Budget position transparency	-	-17,726	-
Expenditure by category redistribution	-	17,726	-
Past year adjustments	-40,091	-	-
Section 3.60 pension contribution adjustment	4,313	1,270	-
Tenant rent adjustment	-	-149	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	324	345	343
Past year adjustments	-324	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,663	16,887
Past year adjustments	-6,830	-	-
017 Budget Act appropriation	15,783	15,988	16,013
Allocation for employee compensation	50	64	-
Allocation for staff benefits	21	36	-
Past year adjustments	-4,072	-	-
Section 3.60 pension contribution adjustment	76	22	-
Federal Medi-Cal matching funds	-	-	145
Baseline Adjustments	-	145	-
Chapter 1179, Statutes of 1991, Section 4	125	125	125
Past year adjustments	-125	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$289,721</b>	<b>\$357,333</b>	<b>\$355,925</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,685	\$1,685
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
005 Budget Act appropriation	-	-	515
Prior Year Balances Available:			
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	-	250	250
Allocation for employee compensation	-	6	6
Allocation for staff benefits	-	2	3
Budget position transparency	-	-33	-31
Expenditure by category redistribution	-	33	31
Expiring limited term positions	-	-	-250
Outreach and Enrollment Extension	-	-	217
Past year adjustments	250	-	-
Section 3.60 pension contribution adjustment	-	2	2
<b>Totals Available</b>	<b>\$1,935</b>	<b>\$1,945</b>	<b>\$2,428</b>
Unexpended balance, estimated savings	-701	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,234</b>	<b>\$1,945</b>	<b>\$2,428</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$23,883	\$20,436	\$19,166
<b>TOTALS, EXPENDITURES</b>	<b>\$23,883</b>	<b>\$20,436</b>	<b>\$19,166</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	\$176	\$190	\$194
<b>Totals Available</b>	<b>\$176</b>	<b>\$190</b>	<b>\$194</b>
Unexpended balance, estimated savings	-176	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$190</b>	<b>\$194</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,309	\$9,134	\$9,120
Allocation for employee compensation	30	42	-
Allocation for staff benefits	13	23	-
Budget position transparency	-	-195	-
Expenditure by category redistribution	-	195	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	47	14	-
<b>Totals Available</b>	<b>\$9,399</b>	<b>\$9,213</b>	<b>\$9,120</b>
Unexpended balance, estimated savings	-347	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,052</b>	<b>\$9,213</b>	<b>\$9,120</b>
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$389	\$367	\$407
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	2	-
Budget position transparency	-	-8	-
Expenditure by category redistribution	-	8	-
Past year adjustments	1	-	-
Section 3.60 pension contribution adjustment	1	1	-
<b>Totals Available</b>	<b>\$392</b>	<b>\$373</b>	<b>\$407</b>
Unexpended balance, estimated savings	-323	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$69</b>	<b>\$373</b>	<b>\$407</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,003	\$5,309	\$6,111
Allocation for employee compensation	7	63	-
Allocation for staff benefits	3	35	-
Budget position transparency	-	-200	-
Expenditure by category redistribution	-	200	-
Section 3.60 pension contribution adjustment	11	22	-
<b>Totals Available</b>	<b>\$5,024</b>	<b>\$5,429</b>	<b>\$6,111</b>
Unexpended balance, estimated savings	-2,721	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,303</b>	<b>\$5,429</b>	<b>\$6,111</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(2)	\$1,000	\$2,177	\$2,052
Allocation for employee compensation	4	6	-
Allocation for staff benefits	2	3	-
Budget position transparency	-	-59	-
Expenditure by category redistribution	-	59	-
Section 3.60 pension contribution adjustment	6	2	-
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	823	-	-
Past year adjustments	7	-	-
<b>Totals Available</b>	<b>\$1,842</b>	<b>\$2,188</b>	<b>\$2,052</b>
Unexpended balance, estimated savings	-1,239	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$603</b>	<b>\$2,188</b>	<b>\$2,052</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$503,190</b>	<b>\$595,232</b>	<b>\$594,709</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,051,663	\$17,216,506	\$18,568,430
Allocation of unanticipated costs from Chapter 15, Statutes of 2015	241,214	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Revised expenditure authority per Provision 10	71,629	-2,344	-
Transfer to legislative claims per Chapter 312, Statutes of 2015	-	-25	-
102 Budget Act appropriation	63,462	38,754	41,141
Revised expenditure authority per Provision 1	-5,331	1,699	-
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	92,245	210,745	243,499
113 Budget Act appropriation	991,047	611,675	301,380
Revised expenditure authority per Provision 1	-68,743	-	-
114 Budget Act appropriation	20,844	4,401	-
115 Budget Act appropriation	3,418	5,418	5,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	4,830	3,733	3,945
Revised expenditure authority per Provision 3	2,445	645	-
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	48,867	48,928	48,928
Medi-Cal Caseload Adjustments	<u>61</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$17,671,851</b>	<b>\$18,294,335</b>	<b>\$19,366,941</b>
Unexpended balance, estimated savings	<u>-397,886</u>	<u>-426,893</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,273,965</b>	<b>\$17,867,442</b>	<b>\$19,366,941</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
114 Budget Act appropriation	<u>\$7,912</u>	<u>\$7,912</u>	<u>\$7,912</u>
<b>Totals Available</b>	<b>\$7,912</b>	<b>\$7,912</b>	<b>\$7,912</b>
Unexpended balance, estimated savings	<u>-1,291</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,621</b>	<b>\$7,912</b>	<b>\$7,912</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$714	\$714	\$714
111 Budget Act appropriation	<u>11</u>	<u>11</u>	<u>11</u>
<b>Totals Available</b>	<b>\$725</b>	<b>\$725</b>	<b>\$725</b>
Unexpended balance, estimated savings	<u>-11</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$714</b>	<b>\$725</b>	<b>\$725</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,137	\$92,129	\$107,243
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(17,589)	(0)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	<u>(10,278)</u>	<u>(0)</u>	<u>(-)</u>
<b>Totals Available</b>	<b>\$74,137</b>	<b>\$92,129</b>	<b>\$107,243</b>
Unexpended balance, estimated savings	<u>-15,598</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$58,539</b>	<b>\$92,129</b>	<b>\$107,243</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$105	\$19,446	\$27,055
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(13,801)	(5,000)	(5,000)
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	<u>(9,816)</u>	<u>(0)</u>	<u>(-)</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$19,446</b>	<b>\$27,055</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,289	\$31,009	\$51,252
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(-)	(0)	(5,000)
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(10,224)	(5,000)	(-)
114 Budget Act appropriation	<u>25,318</u>	<u>25,318</u>	<u>19,794</u>
<b>Totals Available</b>	<b>\$50,607</b>	<b>\$56,327</b>	<b>\$71,046</b>
Unexpended balance, estimated savings	<u>-16,199</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$34,408</b>	<b>\$56,327</b>	<b>\$71,046</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	-	\$40,650	\$12,597
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board programs)	56,396	-	-
Medi-Cal Caseload Adjustments	-31,428	-21,029	-
Past year adjustments	<u>-3,238</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,730</b>	<b>\$19,621</b>	<b>\$12,597</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
118 Budget Act appropriation	-	\$4,500	-
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs)	24,045	24,045	24,045
Past year adjustments	-7,630	-	-
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	3,750	-	-
Medi-Cal Caseload Adjustments	-2,000	-	-
Past year adjustments	-1,750	-	-
Prior Year Balances Available:			
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	-	1,000	1,000
Medi-Cal Caseload Adjustments	<u>-</u>	<u>1,593</u>	<u>-422</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,415</b>	<b>\$31,138</b>	<b>\$24,623</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$617,056	\$607,345	\$1,297,433
Medi-Cal Caseload Adjustments	-30,038	791,579	-
Past year adjustments	<u>-1,076</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$585,942</b>	<b>\$1,398,924</b>	<b>\$1,297,433</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$54,990,040	\$50,169,721	\$46,987,780
Medi-Cal Caseload Adjustments	-7,302,466	2,408,806	-
Past year adjustments	720,932	-	-
102 Budget Act appropriation	63,462	38,754	41,141
Medi-Cal Caseload Adjustments	-5,331	1,699	-
Past year adjustments	-14,276	-	-
106 Budget Act appropriation	27,845	26,796	21,927
Medi-Cal Caseload Adjustments	-9,221	-10,055	-
Past year adjustments	-943	-	-
107 Budget Act appropriation	2,660	1,375	80
Medi-Cal Caseload Adjustments	-334	3,164	-
Past year adjustments	-538	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
111 Budget Act appropriation	14,162	11,044	11,044
Family Health Caseload Adjustments	40	3	-
Past year adjustments	-4,187	-	-
113 Budget Act appropriation	2,121,176	2,662,859	2,537,048
Medi-Cal Caseload Adjustments	-111,712	-53,241	-
Past year adjustments	-586,123	-	-
Revised expenditure authority per Provision 1	-5,493	-	-
114 Budget Act appropriation	4,509	4,509	4,509
115 Budget Act appropriation	63,239	63,239	63,239
Past year adjustments	4,603	-	-
116 Budget Act appropriation	240,434	240,434	240,434
Past year adjustments	-9,734	-	-
117 Budget Act appropriation	23,443	14,124	14,106
Medi-Cal Caseload Adjustments	20,318	8,487	-
Past year adjustments	-33,511	-	-
Revised expenditure authority per Provision 2	5,493	-	-
Welfare and Institutions Code section 14169.53	-	4,915,821	4,392,351
Medi-Cal Caseload Adjustments	3,237,144	411,167	-
Past year adjustments	-695,493	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	6,000	-	-
Miscellaneous Adjustment	-6,000	-	-
<b>Totals Available</b>	<b>\$52,760,138</b>	<b>\$60,918,706</b>	<b>\$54,313,659</b>
Unexpended balance, estimated savings	-	-9,214	-
<b>TOTALS, EXPENDITURES</b>	<b>\$52,760,138</b>	<b>\$60,909,492</b>	<b>\$54,313,659</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$41,000	\$39,350	\$40,052
Baseline Adjustments	-	6,708	-
Medi-Cal Caseload Adjustments	9,800	11,471	-
Past year adjustments	-10,643	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	13,250	-	-
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	-	14,168	14,168
Chapter 551, Statutes of 2014 as revised by Chapter 18, Statutes of 2015	-	3,600	3,600
Baseline Adjustments	-	-	6,708
Medi-Cal Caseload Adjustments	-1,418	-9,779	1,199
Miscellaneous Adjustment	13,250	-	-
Miscellaneous Adjustment	-13,250	-	-
Past year adjustments	435	-	-
<b>Totals Available</b>	<b>\$52,424</b>	<b>\$65,518</b>	<b>\$65,727</b>
Balance available in subsequent years	-600	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$51,824</b>	<b>\$65,518</b>	<b>\$65,727</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
Chapter 18, Statutes of 2015	-	\$6,018	-
Baseline Adjustments	-	-6,018	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**4260 Department of Health Care Services - Continued**

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,453,249	\$4,643,590	\$5,208,903
<b>TOTALS, EXPENDITURES</b>	<b>\$1,453,249</b>	<b>\$4,643,590</b>	<b>\$5,208,903</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
113 Budget Act appropriation (CHIM Program)	\$215	-	-
<b>Totals Available</b>	<b>\$215</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-139	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$76</b>	<b>\$-</b>	<b>\$-</b>
<b>3079 Childrens Medical Services Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 123223	\$8,000	\$20,000	\$13,500
Family Health Caseload Adjustments	2,080	3,500	-
Past year adjustments	187	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,267</b>	<b>\$23,500</b>	<b>\$13,500</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891 (c)	\$1,340,000	\$1,340,000	\$1,340,000
Past year adjustments	390,050	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,730,050</b>	<b>\$1,340,000</b>	<b>\$1,340,000</b>
<b>3096 Nondesignated Public Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$2,356	\$2,357	\$1,900
Medi-Cal Caseload Adjustments	-456	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,900</b>	<b>\$2,356</b>	<b>\$1,900</b>
Less funding provided by General Fund	-1,900	-1,900	-1,900
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$456</b>	<b>\$-</b>
<b>3097 Private Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$134,001	\$129,155	\$129,101
Medi-Cal Caseload Adjustments	-4,608	11,197	-
Past year adjustments	-11,251	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$118,142</b>	<b>\$140,352</b>	<b>\$129,101</b>
Less funding provided by General Fund	-118,400	-118,400	-118,400
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$258</b>	<b>\$21,952</b>	<b>\$10,701</b>
<b>3133 Managed Care Administrative Fines and Penalties Fund</b>			
APPROPRIATIONS			
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(\$263)	(\$6,279)	(\$700)
Medi-Cal Caseload Adjustments	(465)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3156 Childrens Health and Human Services Special Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	\$1,388,941	\$1,510,827	\$292,298
Medi-Cal Caseload Adjustments	-120,748	37,515	-
Past year adjustments	57,740	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,325,933</b>	<b>\$1,548,342</b>	<b>\$292,298</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Welfare and Institutions Code section 14169.53(b)(2)	\$4,072,076	\$4,753,273	\$3,606,818
Medi-Cal Caseload Adjustments	-1,014,458	-196,636	-
Prior Year Balances Available:			
Chapter 20, Statutes of 2011	553	-	-
Chapter 286, Statutes of 2011	334,770	-	-
Medi-Cal Caseload Adjustments	-259	-	-
Past year adjustments	<u>190,781</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,583,463</b>	<b>\$4,556,637</b>	<b>\$3,606,818</b>
Balance available in subsequent years	<u>33,883</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,617,346</b>	<b>\$4,556,637</b>	<b>\$3,606,818</b>
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$47,567	\$48,454	\$47,629
Medi-Cal Caseload Adjustments	61	-825	-
Past year adjustments	<u>21,807</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$69,435</b>	<b>\$47,629</b>	<b>\$47,629</b>
Less funding provided by General Fund	<u>-46,935</u>	<u>-48,928</u>	<u>-48,928</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$22,500</b>	<b>-\$1,299</b>	<b>-\$1,299</b>
<b>3168 Emergency Medical Air Transportation Act Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$18,750</u>	<u>\$13,459</u>	<u>\$8,500</u>
<b>Totals Available</b>	<b>\$18,750</b>	<b>\$13,459</b>	<b>\$8,500</b>
Unexpended balance, estimated savings	<u>-1,892</u>	<u>-859</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16,858</b>	<b>\$12,600</b>	<b>\$8,500</b>
<b>3172 Public Hospital Investment, Improvement, and Incentive Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$576,312	\$696,734	\$800,000
Medi-Cal Caseload Adjustments	130,941	101,408	-
Past year adjustments	<u>-47,529</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$659,724</b>	<b>\$798,142</b>	<b>\$800,000</b>
<b>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund</b>			
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	97,781	101,583	101,583
Baseline Adjustments	-	-101,583	-101,583
Chapter 286, Statutes of 2011	-	93,664	35,246
Past year adjustments	<u>-97,781</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$93,664</b>	<b>\$35,246</b>
<b>3213 Long-Term Care Quality Assurance Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$470,374</u>	<u>\$457,767</u>	<u>\$449,673</u>
<b>Totals Available</b>	<b>\$470,374</b>	<b>\$457,767</b>	<b>\$449,673</b>
Unexpended balance, estimated savings	<u>-51,612</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$418,762</b>	<b>\$457,767</b>	<b>\$449,673</b>
<b>7502 Demonstration Disproportionate Share Hospital Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$577,384	\$714,197	-
Medi-Cal Caseload Adjustments	195,938	-654,019	-
Past year adjustments	<u>-20,789</u>	<u>-</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES</b>	<b>\$752,533</b>	<b>\$60,178</b>	<b>\$-</b>
<b>7503 Health Care Support Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$918,411	\$370,404	\$52,086
Family Health Caseload Adjustments	-6,489	39,560	-
Medi-Cal Caseload Adjustments	30,563	-6,100	-
Past year adjustments	-68,278	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$874,207</b>	<b>\$403,864</b>	<b>\$52,086</b>
<b>8502 LIHP Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$1,985,006	\$409,479	-
Medi-Cal Caseload Adjustments	-1,973,439	-409,479	-
Past year adjustments	1,317	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,884</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$81,704,532</b>	<b>\$94,428,067</b>	<b>\$87,111,387</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$82,207,722</b>	<b>\$95,023,299</b>	<b>\$87,706,096</b>

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0009 Breast Cancer Control Account, Breast Cancer Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$11,631	\$10,295	\$7,572
Prior Year Adjustments	-2,914	-	-
Adjusted Beginning Balance	\$8,717	\$10,295	\$7,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	50	50
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	11,264	9,000	9,000
Total Revenues, Transfers, and Other Adjustments	\$11,293	\$9,050	\$9,050
Total Resources	\$20,010	\$19,345	\$16,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	3,084	3,854	3,918
4260 Department of Health Care Services (Local Assistance)	6,621	7,912	7,912
8880 Financial Information System for California (State Operations)	10	7	5
Total Expenditures and Expenditure Adjustments	\$9,715	\$11,773	\$11,835
FUND BALANCE	\$10,295	\$7,572	\$4,787
Reserve for economic uncertainties	10,295	7,572	4,787
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$220	\$607	\$667
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$231	\$607	\$667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,281	1,220	1,190
4150500 Interest Income - Interfund Loans	4	5	5
4173000 Penalty Assessments - Other	22	20	20

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act of 2011, as amended by Budget Act of 2013	400	700	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,707</u>	<u>\$1,945</u>	<u>\$1,215</u>
Total Resources	\$1,938	\$2,552	\$1,882
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,330	1,885	1,791
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,331</u>	<u>\$1,885</u>	<u>\$1,791</u>
FUND BALANCE	\$607	\$667	\$91
Reserve for economic uncertainties	607	667	91
<b>0243 Narcotic Treatment Program Licensing Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,696	\$1,928	\$2,182
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,692	\$1,928	\$2,182
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4127400 Renewal Fees	1,689	1,773	1,862
4129200 Other Regulatory Fees	3	4	4
4129400 Other Regulatory Licenses and Permits	8	8	8
4173000 Penalty Assessments - Other	<u>5</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,705</u>	<u>\$1,791</u>	<u>\$1,880</u>
Total Resources	\$3,397	\$3,719	\$4,062
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,468	1,534	1,564
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,469</u>	<u>\$1,537</u>	<u>\$1,565</u>
FUND BALANCE	\$1,928	\$2,182	\$2,497
Reserve for economic uncertainties	1,928	2,182	2,497
<b>0309 Perinatal Insurance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$30,676	\$53,992	\$51,001
Prior Year Adjustments	<u>100</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,776	\$53,992	\$51,001
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4172500 Miscellaneous Revenue	3,495	7,025	7,025
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts	17,589	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts	13,801	5,000	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts	<u>10,224</u>	<u>5,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$45,109</u>	<u>\$17,025</u>	<u>\$7,025</u>
Total Resources	\$75,885	\$71,017	\$58,026

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**4260 Department of Health Care Services - Continued**

	2014-15*	2015-16*	2016-17*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	163	394	365
4260 Department of Health Care Services (Local Assistance)	21,730	19,621	12,597
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$21,893</u>	<u>\$20,016</u>	<u>\$12,962</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	53,992	51,001	45,064
<b>0313 Major Risk Medical Insurance Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>			
Prior Year Adjustments	<u>20,661</u>	-	-
Adjusted Beginning Balance	\$72,016	\$76,272	\$52,216
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(1)(A)	10,278	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2)	9,816	-	-
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts	728	8,541	700
Total Revenues, Transfers, and Other Adjustments	<u>\$20,822</u>	<u>\$8,541</u>	<u>\$700</u>
Total Resources	\$92,838	\$84,813	\$52,916
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	150	1,457	1,491
4260 Department of Health Care Services (Local Assistance)	16,415	31,138	24,623
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	<u>\$16,566</u>	<u>\$32,597</u>	<u>\$26,115</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	76,272	52,216	26,801
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund <sup>n</sup></b>			
<b>BEGINNING BALANCE</b>			
Prior Year Adjustments	<u>-44</u>	-	-
Adjusted Beginning Balance	\$21,008	\$26,637	\$26,977
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	205	485	450
4172500 Miscellaneous Revenue	<u>591,366</u>	<u>1,398,924</u>	<u>1,297,433</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$591,571</u>	<u>\$1,399,409</u>	<u>\$1,297,883</u>
Total Resources	\$612,579	\$1,426,046	\$1,324,860
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	145	145
4260 Department of Health Care Services (Local Assistance)	<u>585,942</u>	<u>1,398,924</u>	<u>1,297,433</u>
Total Expenditures and Expenditure Adjustments	<u>\$585,942</u>	<u>\$1,399,069</u>	<u>\$1,297,578</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	26,637	26,977	27,282

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
<b>3019 Substance Abuse Treatment Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$278	\$278	\$278
Adjusted Beginning Balance	\$278	\$278	\$278
Total Resources	\$278	\$278	\$278
FUND BALANCE	\$278	\$278	\$278
Reserve for economic uncertainties	278	278	278
<b>3079 Childrens Medical Services Rebate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$24,426	\$28,695	\$25,257
Prior Year Adjustments	530	-	-
Adjusted Beginning Balance	\$24,956	\$28,695	\$25,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	62	62
4172500 Miscellaneous Revenue	13,945	20,000	20,000
Total Revenues, Transfers, and Other Adjustments	\$14,006	\$20,062	\$20,062
Total Resources	\$38,962	\$48,757	\$45,319
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	10,267	23,500	13,500
Total Expenditures and Expenditure Adjustments	\$10,267	\$23,500	\$13,500
FUND BALANCE	\$28,695	\$25,257	\$31,819
Reserve for economic uncertainties	28,695	25,257	31,819
<b>3085 Mental Health Services Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$673,532	\$697,609	\$1,217,782
Prior Year Adjustments	4,130	-	-
Adjusted Beginning Balance	\$677,662	\$697,609	\$1,217,782
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,851,000	2,028,000	2,051,000
4163000 Investment Income - Surplus Money Investments	844	844	844
Budget/Policy Adjustment made by Finance (Annual Adjustment)	(-484,000)	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,851,844	\$2,028,844	\$2,051,844
Total Resources	\$2,529,506	\$2,726,453	\$3,269,626
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,058	1,070	1,078
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	4,000	4,000
4140 Office of Statewide Health Planning and Development (State Operations)	12,440	16,537	19,489
4140 Office of Statewide Health Planning and Development (Local Assistance)	14,233	21,065	25,081
4260 Department of Health Care Services (State Operations)	9,052	9,213	9,120
4260 Department of Health Care Services (Local Assistance)	1,730,050	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	3,557	50,074	18,066
4300 Department of Developmental Services (State Operations)	440	482	438
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	52,599	49,575	42,922
6100 Department of Education (State Operations)	127	149	137

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**4260 Department of Health Care Services - Continued**

	2014-15*	2015-16*	2016-17*
6440 University of California (State Operations)	1,636	13,364	-
6870 Board of Governors of the California Community Colleges (State Operations)	85	104	94
8880 Financial Information System for California (State Operations)	70	188	150
8940 Military Department (State Operations)	1,313	1,600	1,610
8955 Department of Veterans Affairs (State Operations)	228	240	247
8955 Department of Veterans Affairs (Local Assistance)	<u>270</u>	<u>270</u>	<u>270</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,831,898</u>	<u>\$1,508,671</u>	<u>\$1,463,442</u>
FUND BALANCE	\$697,609	\$1,217,782	\$1,806,183
Reserve for economic uncertainties	697,609	1,217,782	1,806,183
<b>3096 Nondesignated Public Hospital Supplemental Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$454	\$456	\$4
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$452	\$456	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>4</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$4</u>	<u>\$3</u>
Total Resources	\$456	\$460	\$7
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,900	2,356	1,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$456</u>	<u>-</u>
FUND BALANCE	\$456	\$4	\$7
Reserve for economic uncertainties	456	4	7
<b>3097 Private Hospital Supplemental Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$637	\$10,065	\$285
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$635	\$10,065	\$285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9,000	12,000	10,500
4163000 Investment Income - Surplus Money Investments	<u>172</u>	<u>172</u>	<u>194</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,172</u>	<u>\$12,172</u>	<u>\$10,694</u>
Total Resources	\$9,807	\$22,237	\$10,979
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	118,142	140,352	129,101
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$258</u>	<u>\$21,952</u>	<u>\$10,701</u>
FUND BALANCE	\$10,065	\$285	\$278
Reserve for economic uncertainties	10,065	285	278
<b>3099 Mental Health Facility Licensing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8	\$308	\$332
Prior Year Adjustments	<u>-25</u>	<u>-</u>	<u>-</u>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	-\$17	\$308	\$332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	393	398	398
Total Revenues, Transfers, and Other Adjustments	<u>\$393</u>	<u>\$398</u>	<u>\$398</u>
Total Resources	\$376	\$706	\$730
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	68	373	407
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$68</u>	<u>\$374</u>	<u>\$407</u>
FUND BALANCE	\$308	\$332	\$323
Reserve for economic uncertainties	308	332	323
<b>3113 Residential and Outpatient Program Licensing Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,882	\$4,237	\$3,571
Prior Year Adjustments	-788	-	-
Adjusted Beginning Balance	\$2,094	\$4,237	\$3,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,880	3,667	4,230
4129200 Other Regulatory Fees	119	87	87
4129400 Other Regulatory Licenses and Permits	1,437	966	966
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	20	-
4173000 Penalty Assessments - Other	11	31	31
Total Revenues, Transfers, and Other Adjustments	<u>\$4,450</u>	<u>\$4,771</u>	<u>\$5,314</u>
Total Resources	\$6,544	\$9,008	\$8,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,303	5,429	6,111
8880 Financial Information System for California (State Operations)	4	8	7
Total Expenditures and Expenditure Adjustments	<u>\$2,307</u>	<u>\$5,437</u>	<u>\$6,118</u>
FUND BALANCE	\$4,237	\$3,571	\$2,767
Reserve for economic uncertainties	4,237	3,571	2,767
<b>3156 Childrens Health and Human Services Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$346,692	\$483,006	\$680,437
Prior Year Adjustments	-2,897	-	-
Adjusted Beginning Balance	\$343,795	\$483,006	\$680,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	1,464,288	1,744,753	1,583,986
4163000 Investment Income - Surplus Money Investments	856	1,020	926
Total Revenues, Transfers, and Other Adjustments	<u>\$1,465,144</u>	<u>\$1,745,773</u>	<u>\$1,584,912</u>
Total Resources	\$1,808,939	\$2,228,779	\$2,265,349
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,325,933	1,548,342	292,298
5180 Department of Social Services (Local Assistance)	-	-	236,210
Total Expenditures and Expenditure Adjustments	<u>\$1,325,933</u>	<u>\$1,548,342</u>	<u>\$528,508</u>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$483,006	\$680,437	\$1,736,841
Reserve for economic uncertainties	483,006	680,437	1,736,841
<b>3158 Hospital Quality Assurance Revenue Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$192,111	\$409,735	\$366,964
Prior Year Adjustments	<u>2,091</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$194,202	\$409,735	\$366,964
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,832,765	4,576,283	3,550,865
4163000 Investment Income - Surplus Money Investments	717	861	482
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	-61,086	-25,661
Total Revenues, Transfers, and Other Adjustments	<u>\$3,833,482</u>	<u>\$4,516,058</u>	<u>\$3,525,686</u>
Total Resources	\$4,027,684	\$4,925,793	\$3,892,650
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	602	2,189	2,053
4260 Department of Health Care Services (Local Assistance)	3,617,346	4,556,637	3,606,818
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,617,949</u>	<u>\$4,558,829</u>	<u>\$3,608,874</u>
FUND BALANCE	\$409,735	\$366,964	\$283,776
Reserve for economic uncertainties	409,735	366,964	283,776
<b>3167 Skilled Nursing Facility Quality and Accountability Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$23,807	-\$25	\$8
Prior Year Adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,829	-\$25	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	53	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code 14126.022(g)	486	600	600
Total Revenues, Transfers, and Other Adjustments	<u>\$546</u>	<u>\$634</u>	<u>\$634</u>
Total Resources	\$24,375	\$609	\$642
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	69,435	47,629	47,629
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-46,935</u>	<u>-48,928</u>	<u>-48,928</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,400</u>	<u>\$601</u>	<u>\$601</u>
FUND BALANCE	-\$25	\$8	\$41
Reserve for economic uncertainties	-25	8	41
<b>3168 Emergency Medical Air Transportation Act Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$19,544	\$11,272	\$8,736

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	1,099	-	-
Adjusted Beginning Balance	\$20,643	\$11,272	\$8,736
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	64	64
4173000 Penalty Assessments - Other	7,440	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$7,487	\$10,064	\$10,064
Total Resources	\$28,130	\$21,336	\$18,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	16,858	12,600	8,500
Total Expenditures and Expenditure Adjustments	\$16,858	\$12,600	\$8,500
FUND BALANCE	\$11,272	\$8,736	\$10,300
Reserve for economic uncertainties	11,272	8,736	10,300
<b>3172 Public Hospital Investment, Improvement, and Incentive Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	\$659,724	\$798,142	\$800,000
Total Revenues, Transfers, and Other Adjustments	\$659,724	\$798,142	\$800,000
Total Resources	\$659,724	\$798,142	\$800,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	659,724	798,142	800,000
Total Expenditures and Expenditure Adjustments	\$659,724	\$798,142	\$800,000
FUND BALANCE	-	-	-
<b>3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$12,179	\$12,210	\$12,238
Adjusted Beginning Balance	\$12,179	\$12,210	\$12,238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	-	32,578	9,585
4163000 Investment Income - Surplus Money Investments	31	28	8
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	61,086	25,661
Total Revenues, Transfers, and Other Adjustments	\$31	\$93,692	\$35,254
Total Resources	\$12,210	\$105,902	\$47,492
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	93,664	35,246
Total Expenditures and Expenditure Adjustments	-	\$93,664	\$35,246
FUND BALANCE	\$12,210	\$12,238	\$12,246
Reserve for economic uncertainties	12,210	12,238	12,246
<b>3213 Long-Term Care Quality Assurance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$23,509	\$54,930	\$175,968

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**4260 Department of Health Care Services - Continued**

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	-20,180	-	-
Adjusted Beginning Balance	\$3,329	\$54,930	\$175,968
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	470,363	578,805	598,677
Total Revenues, Transfers, and Other Adjustments	\$470,363	\$578,805	\$598,677
Total Resources	\$473,692	\$633,735	\$774,645
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	418,762	457,767	449,673
Total Expenditures and Expenditure Adjustments	\$418,762	\$457,767	\$449,673
FUND BALANCE	\$54,930	\$175,968	\$324,972
Reserve for economic uncertainties	54,930	175,968	324,972
<b>7502 Demonstration Disproportionate Share Hospital Fund <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502)	\$752,533	60,178	-
Total Revenues, Transfers, and Other Adjustments	\$752,533	\$60,178	-
Total Resources	\$752,533	\$60,178	-
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	752,533	60,178	-
Total Expenditures and Expenditure Adjustments	\$752,533	\$60,178	-
FUND BALANCE	-	-	-
<b>7503 Health Care Support Fund <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503)	\$874,207	\$403,864	\$52,086
Total Revenues, Transfers, and Other Adjustments	\$874,207	\$403,864	\$52,086
Total Resources	\$874,207	\$403,864	\$52,086
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	874,207	403,864	52,086
Total Expenditures and Expenditure Adjustments	\$874,207	\$403,864	\$52,086
FUND BALANCE	-	-	-
<b>8033 Distressed Hospital Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

**CHANGES IN AUTHORIZED POSITIONS**

	<u>Positions</u>			<u>Expenditures</u>		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	3,678.2	3,726.6	3,713.8	\$258,417	\$266,400	\$264,441

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-318.1	-305.3	-	-38,966	-37,008
<b>Salary and Other Adjustments</b>	-222.8	-9.1	-132.6	-11,127	6,647	-2,054
<b>Workload and Administrative Adjustments</b>						
<b>AB 85 Health Realignment</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Various (Limited Term 06-30-2019)	-	-	-	-	-	386
<b>California Community Transitions Demonstration Project</b>						
Various (Limited Term 06-30-2021)	-	-	-	-	-	524
<b>Electronic Records Staffing - Monitoring and Oversight</b>						
Various (Limited Term 06-30-2019)	-	-	-	-	-	215
<b>Every Woman Counts Program Staffing</b>						
Various (Limited Term 06-30-2019)	-	-	-	-	-	231
<b>Family Planning Contract Conversion</b>						
Med Consultant I	-	-	1.0	-	-	136
Pharmaceutical Consultant I	-	-	1.0	-	-	78
Research Analyst I	-	-	2.0	-	-	98
Research Analyst II	-	-	1.0	-	-	65
Research Scientist II	-	-	1.0	-	-	73
Research Scientist III	-	-	1.0	-	-	81
Research Scientist Supvr I	-	-	1.0	-	-	90
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	84
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	83
<b>Federal Qualified Health Centers Pilot (SB 147)</b>						
Various (Limited Term 06-30-2018)	-	-	-	-	-	137
<b>Foster Care Training Requirements on Psychotropic Medications (SB 238)</b>						
Research Program Spec II	-	-	1.0	-	-	75
<b>HIPAA Compliance and Monitoring</b>						
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	76
Dp Mgr II	-	-	1.0	-	-	96
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	184
Staff Info Sys Analyst (Spec)	-	-	3.0	-	-	251
Sys Software Spec III (Tech)	-	-	1.0	-	-	101
<b>Health Home Program Activities</b>						
Various (Limited Term 06-30-2019)	-	-	-	-	-	405
<b>Medi-Cal Dental Program Integrity</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Research Analyst II	-	-	1.0	-	-	65
Research Mgr I	-	-	1.0	-	-	72
<b>Medi-Cal Eligibility Data System Modernization</b>						
<b>Multi-Departmental Planning Team</b>						
Various	-	-	-	-	-	196
<b>Medi-Cal Eligibility Systems</b>						
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	92
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	92

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	84
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	84
Various (Limited Term 06-30-2019)	-	-	-	-	-	1,685
<b>Outreach and Enrollment Extension</b>						
Various (Limited Term 06-30-2018)	-	-	-	-	-	234
<b>Residential Treatment Facilities (AB 848)</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
Nurse Consultant II	-	-	1.0	-	-	51
Staff Svcs Mgr I	-	-	1.0	-	-	72
<b>Robert F. Kennedy Farm Workers Medical Plan (SB 145)</b>						
Various (Limited Term 06-30-2021)	-	-	-	-	-	62
<b>Short-Term Residential Treatment Center Licensing (AB 403)</b>						
Temporary Help (Limited Term 06-30-2019)	-	-	1.0	-	-	165
<b>Specialty Mental Health Services Oversight and Monitoring</b>						
Assoc Govtl Program Analyst	-	-	3.0	-	-	124
Hlth Program Spec I	-	-	2.0	-	-	114
Hlth Program Spec II	-	-	4.0	-	-	237
Nurse Consultant II	-	-	2.0	-	-	206
Office Techn (Typing)	-	-	1.0	-	-	19
Staff Svcs Mgr I	-	-	1.0	-	-	36
<b>Statewide Transition Plan - Long Term Care Waivers</b>						
Various (Limited Term 06-30-2019)	-	-	-	-	-	533
<b>Substance Use Disorders Health Care Reform Implementation</b>						
Assoc Govtl Program Analyst	-	-	5.0	-	-	310
Atty III	-	-	1.0	-	-	55
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	184
Sr Programmer Analyst (Spec)	-	-	2.0	-	-	184
Sys Software Spec II (Tech)	-	-	1.0	-	-	92
<b>Third Party Liability Recovery Workload</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	248
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	186
Staff Svcs Mgr I	-	-	2.0	-	-	143
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	67.0	\$-	\$-	\$9,404
<b>Totals, Adjustments</b>	<u>-222.8</u>	<u>-327.2</u>	<u>-370.9</u>	<u>-\$11,127</u>	<u>-\$32,319</u>	<u>-\$29,659</u>
<b>TOTALS, SALARIES AND WAGES</b>	3,455.4	3,399.4	3,342.9	\$247,290	\$234,081	\$234,782

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.